

EXHIBIT “B”

Client Costs Journal
Apr 14/2006 To Jul 31/2006

Date	Paid To Entry#	Explanations	Source Matter	Client Name	Ref#	G/L Acct	Amount
May 31/2006	Expense Recovery 96928 Westlaw		CER	30566-00001b USA Commercial Mor	02981 5310	- Lexis/Wes	29.08
	Total for May 31/2006 :	29.08					
Jun 19/2006	Expense Recovery 97779 Filing Fee : Adversary Complaint: USA v. W		CER	30566-00001b USA Commercial Mor	03005 5010	- Client Di	250.00
Jun 19/2006	Expense Recovery 101211 Photocopies		CER	30566-00001b USA Commercial Mor	02995 5521	- Photocopy	3.00
	Total for Jun 19/2006 :	253.00					
Jun 21/2006	Expense Recovery 97863 Photocopies		CER	30566-00001b USA Commercial Mor	03013 5521	- Photocopy	2.50
	Total for Jun 21/2006 :	2.50					
Jun 23/2006	Expense Recovery 97825 Courier		CER	30566-00001b USA Commercial Mor	03009 5501	- Delivery	5.00
Jun 23/2006	Expense Recovery 99036 Postage		CER	30566-00001b USA Commercial Mor	03038 5531	- Postage R	1.11
	Total for Jun 23/2006 :	6.11					
Jun 26/2006	Expense Recovery 98615 Photocopies		CER	30566-00001b USA Commercial Mor	03026 5521	- Photocopy	0.50
	Total for Jun 26/2006 :	0.50					
Jun 27/2006	Expense Recovery 98893 Courier		CER	30566-00001b USA Commercial Mor	03036 5501	- Delivery	12.00
	Total for Jun 27/2006 :	12.00					
Jul 19/2006	Expense Recovery 99607 Photocopies		CER	30566-00001b USA Commercial Mor	03049 5521	- Photocopy	0.50
	Total for Jul 19/2006 :	0.50					
Jul 24/2006	Expense Recovery 99581 Photocopies		CER	30566-00001b USA Commercial Mor	03049 5521	- Photocopy	2.00
	Total for Jul 24/2006 :	2.00					
Jul 25/2006	Expense Recovery 99818 Courier		CER	30566-00001b USA Commercial Mor	03051 5501	- Delivery	5.00
	Total for Jul 25/2006 :	5.00					
Jul 27/2006	Expense Recovery 99927 Photocopies		CER	30566-00001b USA Commercial Mor	03054 5521	- Photocopy	0.75
Jul 27/2006	Expense Recovery 99938 Photocopies		CER	30566-00001b USA Commercial Mor	03054 5521	- Photocopy	7.25
Jul 27/2006	Expense Recovery 99997 Postage		CER	30566-00001b USA Commercial Mor	03055 5531	- Postage R	2.22
Jul 27/2006	Expense Recovery 100130 Courier		CER	30566-00001b USA Commercial Mor	03056 5501	- Delivery	5.00
	Total for Jul 27/2006 :	15.22					
Jul 28/2006	Expense Recovery 101596 Courier		CER	30566-00001b USA Commercial Mor	03085 5501	- Delivery	12.00
	Total for Jul 28/2006 :	12.00					

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	337.91	250.00
5310 - Lexis/Westlaw		29.08
5501 - Delivery Recovery		39.00
5521 - Photocopy Recovery		16.50
5531 - Postage Recovery		3.33
Total:	337.91	337.91

REPORT SELECTIONS

Report: Client Costs Journal
 Layout Template: All
 Requested by: ADMIN
 Finished: Monday, August 28, 2006 at 12:37:16 PM
 Date Range: Apr 14/2006 To Jul 31/2006
 Matters: 30566-00001b
 Clients: All
 Major Clients: All
 Responsible Lawyer: All Client Intro Lawyer: All
 Assigned Lawyer: All Type of Law: All
 Sort by Resp Lawyer: No New Page for Each Lawyer: No
 G/L Account: All G/L Accounts Include Exp. Recoveries: Yes
 Ref#: All Checks Include Accounts Payable Entries: Yes
 G/L Summary Only: No Include General Check Allocations: Yes
 Display in Order Entered: No Show User Name: No
 Corrected Entries: Not Included Summary by Resp Lawyer: No
 elect From: Active, Inactive, Archived Matters
 er: 7.10b Explanation Codes: All

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Client Costs Journal
Apr 14/2006 To Jul 31/2006

Date	Paid To Entry#	Source Matter	Client Name	Ref# G/L Acct	Amount
Apr 18/2006	Expense Recovery 101241 Photocopies	CER 30566-00006	USA Commercial Mor	02971 5521 - Photocopy	38.00
	Total for Apr 18/2006 :	38.00			
Apr 19/2006	Expense Recovery 101219 Courier	CER 30566-00006	USA Commercial Mor	02927 5501 - Delivery	5.00
Apr 19/2006	Expense Recovery 101242 Photocopies	CER 30566-00006	USA Commercial Mor	02971 5521 - Photocopy	14.75
	Total for Apr 19/2006 :	19.75			
Apr 20/2006	Expense Recovery 101220 Courier	CER 30566-00006	USA Commercial Mor	02927 5501 - Delivery	5.00
	Total for Apr 20/2006 :	5.00			
Apr 21/2006	Expense Recovery 101221 Courier	CER 30566-00006	USA Commercial Mor	02927 5501 - Delivery	5.00
	Total for Apr 21/2006 :	5.00			
Apr 24/2006	Expense Recovery 101243 Photocopies	CER 30566-00006	USA Commercial Mor	02937 5521 - Photocopy	14.00
	Total for Apr 24/2006 :	14.00			
Apr 30/2006	Expense Recovery 101236 Pacer	CER 30566-00006	USA Commercial Mor	02935 5010 - Client Di	60.88
Apr 30/2006	Expense Recovery 101237 Pacer	CER 30566-00006	USA Commercial Mor	02935 5010 - Client Di	190.25
Apr 30/2006	Expense Recovery 101260 Westlaw	CER 30566-00006	USA Commercial Mor	02939 5310 - Lexis/Wes	174.81
Apr 30/2006	Expense Recovery 101261 Westlaw	CER 30566-00006	USA Commercial Mor	02939 5310 - Lexis/Wes	12.00
	Total for Apr 30/2006 :	437.94			
May 1/2006	Expense Recovery 101238 Pacer	CER 30566-00006	USA Commercial Mor	02960 5010 - Client Di	195.00
	Total for May 1/2006 :	195.00			
May 2/2006	Expense Recovery 101244 Photocopies	CER 30566-00006	USA Commercial Mor	02964 5521 - Photocopy	20.00
May 2/2006	Expense Recovery 101245 Photocopies	CER 30566-00006	USA Commercial Mor	02964 5521 - Photocopy	14.00
	Total for May 2/2006 :	34.00			
May 3/2006	Expense Recovery 101250 Photocopies	CER 30566-00006	USA Commercial Mor	02972 5521 - Photocopy	3.75
	Total for May 3/2006 :	3.75			
May 4/2006	Expense Recovery 101222 Courier	CER 30566-00006	USA Commercial Mor	02953 5501 - Delivery	5.00
	Total for May 4/2006 :	5.00			
May 8/2006	Expense Recovery 101247 Photocopies	CER 30566-00006	USA Commercial Mor	02972 5521 - Photocopy	8.00
	Total for May 8/2006 :	8.00			
May 12/2006	Expense Recovery 101223 Courier	CER 30566-00006	USA Commercial Mor	02953 5501 - Delivery	5.00
	Total for May 12/2006 :	5.00			
May 15/2006	Expense Recovery 101224 Courier	CER 30566-00006	USA Commercial Mor	02953 5501 - Delivery	14.00
May 15/2006	Expense Recovery 101246 Photocopies	CER 30566-00006	USA Commercial Mor	02968 5521 - Photocopy	15.75
May 15/2006	Expense Recovery 101249 Photocopies	CER 30566-00006	USA Commercial Mor	02968 5521 - Photocopy	4.50
	Total for May 15/2006 :	34.25			
May 16/2006	Expense Recovery 101225 Courier	CER 30566-00006	USA Commercial Mor	02953 5501 - Delivery	5.00
May 16/2006	Expense Recovery 101251 Photocopies	CER 30566-00006	USA Commercial Mor	02972 5521 - Photocopy	4.50
May 16/2006	Expense Recovery 101252 Photocopies	CER 30566-00006	USA Commercial Mor	02972 5521 - Photocopy	4.25
May 16/2006	Expense Recovery 101254 Photocopies	CER 30566-00006	USA Commercial Mor	02972 5521 - Photocopy	3.75
	Total for May 16/2006 :	17.50			
May 17/2006	Expense Recovery 101226 Courier	CER 30566-00006	USA Commercial Mor	02953 5501 - Delivery	14.00
May 17/2006	Expense Recovery 101248 Photocopies	CER 30566-00006	USA Commercial Mor	02969 5521 - Photocopy	26.00
May 17/2006	Expense Recovery 101253 Photocopies	CER 30566-00006	USA Commercial Mor	02969 5521 - Photocopy	5.50
	Total for May 17/2006 :	45.50			
May 18/2006	Expense Recovery 101227 Courier	CER 30566-00006	USA Commercial Mor	02953 5501 - Delivery	5.00
	Total for May 18/2006 :	5.00			
May 23/2006	Expense Recovery 101228 Courier	CER 30566-00006	USA Commercial Mor	02961 5501 - Delivery	14.00
	Total for May 23/2006 :	14.00			
May 24/2006	Expense Recovery	CER 30566-00006	USA Commercial Mor	02954 5410 - Travel	12.00

Schwartz & McPherson Law Firm
Client Costs Journal
Apr 14/2006 To Jul 31/2006

Date	Paid To Entry#	Explanations	Source Matter	Client Name	Ref# G/L Acct	Amount
101183		Travel: Parking @ McCarran International Ai				
May 25/2006		Total for May 24/2006 :	12.00			
101239		Expense Recovery	CER	30566-00006 USA Commercial Mor	02960 5010 - Client Di	149.50
May 25/2006		Pacer				
101240		Expense Recovery	CER	30566-00006 USA Commercial Mor	02960 5010 - Client Di	47.84
		Pacer				
		Total for May 25/2006 :	197.34			
May 26/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02962 5521 - Photocopy	11.00
101256		Photocopies				
		Total for May 26/2006 :	11.00			
May 30/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02960 5010 - Client Di	20.25
101263		Pacer				
		Total for May 30/2006 :	20.25			
May 31/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02970 5521 - Photocopy	19.00
101257		Photocopies				
		Total for May 31/2006 :	19.00			
Jun 1/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02978 5521 - Photocopy	0.50
101184		Photocopies				
Jun 1/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02978 5521 - Photocopy	0.75
101185		Photocopies				
Jun 1/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02978 5521 - Photocopy	0.75
101186		Photocopies				
Jun 1/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02976 5501 - Delivery	5.00
101229		Courier				
Jun 1/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03001 5501 - Delivery	5.00
101230		Courier				
Jun 1/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03007 5501 - Delivery	5.00
101231		Courier				
		Total for Jun 1/2006 :	17.00			
Jun 6/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02989 5521 - Photocopy	0.75
101187		Photocopies				
		Total for Jun 6/2006 :	0.75			
Jun 7/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03007 5501 - Delivery	5.00
101232		Courier				
		Total for Jun 7/2006 :	5.00			
Jun 8/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02982 5521 - Photocopy	0.50
101188		Photocopies				
Jun 8/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02982 5521 - Photocopy	0.50
101189		Photocopies				
Jun 8/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02983 5521 - Photocopy	0.75
101190		Photocopies				
Jun 8/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02994 5521 - Photocopy	1.00
101218		Photocopies				
		Total for Jun 8/2006 :	2.75			
Jun 9/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02986 5521 - Photocopy	8.50
101191		Photocopies				
Jun 9/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02986 5521 - Photocopy	0.75
101192		Photocopies				
		Total for Jun 9/2006 :	9.25			
Jun 12/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02988 5521 - Photocopy	1.25
101193		Photocopies				
Jun 12/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02988 5521 - Photocopy	1.50
101194		Photocopies				
Jun 12/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02988 5521 - Photocopy	1.50
101195		Photocopies				
Jun 12/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02988 5521 - Photocopy	0.50
101196		Photocopies				
Jun 12/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02988 5521 - Photocopy	1.25
101197		Photocopies				
Jun 12/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03007 5501 - Delivery	5.00
101233		Courier				
Jun 12/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03007 5501 - Delivery	5.00
101234		Courier				
		Total for Jun 12/2006 :	16.00			
Jun 13/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02991 5521 - Photocopy	0.50
101198		Photocopies				
		Total for Jun 13/2006 :	0.50			
Jun 14/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02992 5521 - Photocopy	1.00
101199		Photocopies				
Jun 14/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02992 5521 - Photocopy	2.00
101200		Photocopies				
Jun 14/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02992 5521 - Photocopy	0.50
101201		Photocopies				
Jun 14/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03008 5501 - Delivery	5.00
101235		Courier				
Jun 14/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02992 5521 - Photocopy	4.00

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Client Costs Journal
Apr 14/2006 To Jul 31/2006

Date	Paid To Entry#	Paid To Explanation	Source Matter	Client Name	Ref# G/L Acct	Amount
	101258	Photocopies				
		Total for Jun 14/2006 :	12.50			
Jun 20/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	02996 5521	- Photocopy 3.75
Jun 20/2006	101202	Photocopies	CER	30566-00006 USA Commercial Mor	02996 5521	- Photocopy 1.00
Jun 20/2006	101203	Expense Recovery	CER	30566-00006 USA Commercial Mor	02996 5521	- Photocopy 0.75
Jun 20/2006	101209	Photocopies	CER	30566-00006 USA Commercial Mor	02996 5521	- Photocopy 2.25
Jun 20/2006	101210	Expense Recovery	CER	30566-00006 USA Commercial Mor	02996 5521	- Photocopy 1.25
		Total for Jun 20/2006 :	5.50			
Jun 26/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03006 5521	- Photocopy 2.25
Jun 26/2006	101203	Photocopies	CER	30566-00006 USA Commercial Mor	03006 5521	- Photocopy 1.75
Jun 26/2006	101204	Expense Recovery	CER	30566-00006 USA Commercial Mor	03006 5521	- Photocopy 1.25
Jun 26/2006	101205	Photocopies	CER	30566-00006 USA Commercial Mor	03006 5521	- Photocopy 1.25
		Total for Jun 26/2006 :	5.25			
Jun 30/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03023 5010	- Client Di 14.16
	98459	Pacer	CER	30566-00006 USA Commercial Mor	03023 5010	- Client Di 44.25
Jun 30/2006	98460	Expense Recovery	CER	30566-00006 USA Commercial Mor	03023 5010	- Client Di 22.96
Jun 30/2006	98531	Expense Recovery	CER	30566-00006 USA Commercial Mor	03023 5010	- Client Di 26.46
Jun 30/2006	98532	Pacer	CER	30566-00006 USA Commercial Mor	03023 5010	- Client Di 71.75
Jun 30/2006	98533	Expense Recovery	CER	30566-00006 USA Commercial Mor	03023 5010	- Client Di 82.75
Jun 30/2006	98534	Pacer	CER	30566-00006 USA Commercial Mor	03029 5521	- Photocopy 1.00
Jun 30/2006	101206	Expense Recovery	CER	30566-00006 USA Commercial Mor	03029 5521	- Photocopy 1.75
		Photocopies				
Jun 30/2006	101212	Expense Recovery	CER	30566-00006 USA Commercial Mor	03029 5521	- Photocopy 1.75
Jun 30/2006	101215	Pacer	CER	30566-00006 USA Commercial Mor	03023 5010	- Client Di 2.64
		Total for Jun 30/2006 :	267.74			
Jul 7/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03045 5521	- Photocopy 2.00
	99181	Photocopies	CER	30566-00006 USA Commercial Mor	03032 5521	- Photocopy 0.75
Jul 7/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03032 5521	- Photocopy 1.25
Jul 7/2006	101207	Photocopies	CER	30566-00006 USA Commercial Mor	03032 5521	- Photocopy 1.25
Jul 7/2006	101208	Expense Recovery	CER	30566-00006 USA Commercial Mor	03032 5521	- Photocopy 110.00
Jul 7/2006	101259	Photocopies	CER	30566-00006 USA Commercial Mor	03032 5521	- Photocopy 0.50
		Total for Jul 7/2006 :	114.00			
Jul 10/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03036 5501	- Delivery 5.00
	98889	Courier	CER	30566-00006 USA Commercial Mor	03035 5521	- Photocopy 1.25
Jul 10/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03035 5521	- Photocopy 0.50
Jul 10/2006	101213	Photocopies	CER	30566-00006 USA Commercial Mor	03035 5521	- Photocopy 1.25
Jul 10/2006	101214	Expense Recovery	CER	30566-00006 USA Commercial Mor	03035 5521	- Photocopy 1.25
		Photocopies				
		Total for Jul 10/2006 :	6.75			
Jul 11/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03034 5521	- Photocopy 1.25
	101215	Photocopies	CER	30566-00006 USA Commercial Mor	03034 5521	- Photocopy 1.25
		Total for Jul 11/2006 :	1.25			
Jul 13/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03037 5521	- Photocopy 1.00
	98970	Photocopies	CER	30566-00006 USA Commercial Mor	03037 5521	- Photocopy 1.00
Jul 13/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03037 5521	- Photocopy 1.00
Jul 13/2006	98973	Photocopies	CER	30566-00006 USA Commercial Mor	03037 5521	- Photocopy 1.25
Jul 13/2006	98974	Expense Recovery	CER	30566-00006 USA Commercial Mor	03037 5521	- Photocopy 1.25
Jul 13/2006	99663	Photocopies	CER	30566-00006 USA Commercial Mor	03050 5501	- Delivery 29.50
		Courier				
		Total for Jul 13/2006 :	32.75			
Jul 17/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03042 5521	- Photocopy 2.25
	99134	Photocopies	CER	30566-00006 USA Commercial Mor	03042 5521	- Photocopy 1.50
Jul 17/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03042 5521	- Photocopy 1.50
Jul 17/2006	99138	Photocopies	CER	30566-00006 USA Commercial Mor	03045 5521	- Photocopy 2.75
Jul 17/2006	99192	Expense Recovery	CER	30566-00006 USA Commercial Mor	03049 5521	- Photocopy 2.25
		Photocopies				
		Total for Jul 17/2006 :	6.50			
Jul 18/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03049 5521	- Photocopy 1.00
	99622	Photocopies	CER	30566-00006 USA Commercial Mor	03050 5501	- Delivery 5.00
Jul 18/2006		Expense Recovery	CER	30566-00006 USA Commercial Mor	03062 5521	- Photocopy 2.25
Jul 18/2006	99657	Courier	CER	30566-00006 USA Commercial Mor	03097 5521	- Photocopy 1.00
Jul 18/2006	100973	Expense Recovery	CER	30566-00006 USA Commercial Mor	03062 5521	- Photocopy 2.25
		Photocopies				

Sawyer Law Firm
Client Costs Journal
Apr 14/2006 To Jul 31/2006

Date	Paid To Entry#	Source Matter Explanation	Client Name	Ref# G/L Acct	Amount
Jul 18/2006	Expense Recovery 100974	CER 30566-00006 USA Commercial Mor	03062 5521	- Photocopy	0.25
	Photocopies				
	Total for Jul 18/2006 :	8.50			
Jul 19/2006	Expense Recovery 100975	CER 30566-00006 USA Commercial Mor	03062 5521	- Photocopy	2.25
	Photocopies				
Jul 19/2006	Expense Recovery 100976	CER 30566-00006 USA Commercial Mor	03062 5521	- Photocopy	1.50
	Photocopies				
	Total for Jul 19/2006 :	3.75			
Jul 20/2006	Expense Recovery 99590	CER 30566-00006 USA Commercial Mor	03049 5521	- Photocopy	0.50
	Photocopies				
	Total for Jul 20/2006 :	0.50			
Jul 24/2006	Expense Recovery 99575	CER 30566-00006 USA Commercial Mor	03049 5521	- Photocopy	0.75
	Photocopies				
Jul 24/2006	Expense Recovery 99583	CER 30566-00006 USA Commercial Mor	03049 5521	- Photocopy	9.75
	Photocopies				
Jul 24/2006	Expense Recovery 99585	CER 30566-00006 USA Commercial Mor	03049 5521	- Photocopy	0.75
	Photocopies				
Jul 24/2006	Expense Recovery 99649	CER 30566-00006 USA Commercial Mor	03050 5501	- Delivery	5.00
	Courier				
Jul 24/2006	Expense Recovery 99650	CER 30566-00006 USA Commercial Mor	03050 5501	- Delivery	5.00
	Courier				
	Total for Jul 24/2006 :	21.25			
Jul 27/2006	Expense Recovery 99922	CER 30566-00006 USA Commercial Mor	03054 5521	- Photocopy	1.50
	Photocopies				
Jul 27/2006	Expense Recovery 99935	CER 30566-00006 USA Commercial Mor	03054 5521	- Photocopy	7.50
	Photocopies				
Jul 27/2006	Expense Recovery 100000	CER 30566-00006 USA Commercial Mor	03055 5531	- Postage R	1.26
	Postage				
Jul 27/2006	Expense Recovery 100917	CER 30566-00006 USA Commercial Mor	03060 5501	- Delivery	26.00
	Courier				
Jul 27/2006	Expense Recovery 100918	CER 30566-00006 USA Commercial Mor	03060 5501	- Delivery	26.00
	Courier				
	Total for Jul 27/2006 :	62.26			
Jul 31/2006	Expense Recovery 100998	CER 30566-00006 USA Commercial Mor	03063 5310	- Lexis/Wes	55.40
	Westlaw				
Jul 31/2006	Expense Recovery 101077	CER 30566-00006 USA Commercial Mor	03064 5010	- Client Di	45.50
	Pacer				
Jul 31/2006	Expense Recovery 101078	CER 30566-00006 USA Commercial Mor	03064 5010	- Client Di	14.56
	Pacer				
Jul 31/2006	Expense Recovery 101081	CER 30566-00006 USA Commercial Mor	03064 5010	- Client Di	8.00
	Pacer				
Jul 31/2006	Expense Recovery 101082	CER 30566-00006 USA Commercial Mor	03064 5010	- Client Di	2.56
	Pacer				
Jul 31/2006	Expense Recovery 101083	CER 30566-00006 USA Commercial Mor	03064 5010	- Client Di	8.75
	Pacer				
Jul 31/2006	Expense Recovery 101084	CER 30566-00006 USA Commercial Mor	03064 5010	- Client Di	2.80
	Pacer				
	Total for Jul 31/2006 :	137.57			

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	1883.60	1010.88
5310 - Lexis/Westlaw		242.21
5410 - Travel		12.00
5501 - Delivery Recovery		213.50
5521 - Photocopy Recovery		403.75
5531 - Postage Recovery		1.26
Total:	1883.60	1883.60

REPORT SELECTIONS

Report: Client Costs Journal
 Layout Template: All
 Requested by: ADMIN
 Finished: Monday, August 28, 2006 at 12:37:48 PM
 Date Range: Apr 14/2006 To Jul 31/2006
 Matters: 30566-00006
 Clients: All
 Major Clients: All
 Responsible Lawyer: All Client Intro Lawyer: All
 Assigned Lawyer: All Type of Law: All
 Sort by Resp Lawyer: No New Page for Each Lawyer: No
 G/L Account: All G/L Accounts Include Exp. Recoveries: Yes
 Ref#: All Checks Include Accounts Payable Entries: Yes
 G/L Summary Only: No Include General Check Allocations: Yes
 Display in Order Entered: No Show User Name: No

Schwartz & McPherson Law Firm

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Paid To Entry#	Source Matter Explanation	Client Name	Ref# G/L Acct	Amount
Corrected Entries:		Not Included	Summary by Resp Lawyer:	No	
Select From:		Active, Inactive, Archived Matters			
Ver:		7.10b	Explanation Codes:	All	

Schwartz & Mogen, P.A. Law Firm
Client Costs Journal
Apr 14/2006 To Jul 31/2006

Date	Paid To Entry#	Source Matter Explanation	Client Name	Ref# G/L Acct	Amount
May 3/2006	Expense Recovery 101255	CER Photocopies	USA Commercial Mor	02971 5521	- Photocopy 3.00
	Total for May 3/2006 :	3.00			
Jun 30/2006	Expense Recovery 101262	CER Westlaw	USA Commercial Mor	03024 5310	- Lexis/Wes 237.11
	Total for Jun 30/2006 :	237.11			
Jul 19/2006	Expense Recovery 101178	CER Miscellaneous client expense: Conference Ro	USA Commercial Mor	03047 5010	- Client Di 1198.00
	Total for Jul 19/2006 :	1198.00			

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	1438.11	1198.00
5310 - Lexis/Westlaw		237.11
5521 - Photocopy Recovery		3.00
Total:	1438.11	1438.11

REPORT SELECTIONS

Report: Client Costs Journal
 Layout Template: All
 Requested by: ADMIN
 Finished: Monday, August 28, 2006 at 12:40:45 PM
 Date Range: Apr 14/2006 To Jul 31/2006
 Matters: 30566-00007
 Clients: All
 Major Clients: All
 Responsible Lawyer: All Client Intro Lawyer: All
 Assigned Lawyer: All Type of Law: All
 Sort by Resp Lawyer: No New Page for Each Lawyer: No
 G/L Account: All G/L Accounts Include Exp. Recoveries: Yes
 Ref#: All Checks Include Accounts Payable Entries: Yes
 G/L Summary Only: No Include General Check Allocations: Yes
 Display in Order Entered: No Show User Name: No
 Corrected Entries: Not Included Summary by Resp Lawyer: No
 Select From: Active, Inactive, Archived Matters
 Ver: 7.10b Explanation Codes: All

Schweitzer - McLean Day, P.C.
Client Costs Journal
Apr 14/2006 To Jul 31/2006

Date	Paid To	Source Matter	Client Name	Ref#	G/L Acct	Amount
Entry#	Explanation					
Jun 30/2006	Expense Recovery 101217 Photocopies	CER	30566-00003 USA Commercial Mor	03029 5521	- Photocopy	0.25
	Total for Jun 30/2006 :	0.25				
Jul 31/2006	Expense Recovery 101079 Pacer	CER	30566-00003 USA Commercial Mor	03064 5010	- Client Di	35.25
Jul 31/2006	Expense Recovery 101080 Pacer	CER	30566-00003 USA Commercial Mor	03064 5010	- Client Di	11.28
	Total for Jul 31/2006 :	46.53				

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	46.78	46.53
5521 - Photocopy Recovery		0.25
Total:	46.78	46.78

REPORT SELECTIONS

Report: Client Costs Journal
 Layout Template: All
 Requested by: ADMIN
 Finished: Monday, August 28, 2006 at 12:41:40 PM
 Date Range: Apr 14/2006 To Jul 31/2006
 Matters: 30566-00003
 Clients: All
 Major Clients: All
 Responsible Lawyer: All Client Intro Lawyer: All
 Assigned Lawyer: All Type of Law: All
 Sort by Resp Lawyer: No New Page for Each Lawyer: No
 G/L Account: All G/L Accounts Include Exp. Recoveries: Yes
 Ref#: All Checks Include Accounts Payable Entries: Yes
 G/L Summary Only: No Include General Check Allocations: Yes
 Display in Order Entered: No Show User Name: No
 Corrected Entries: Not Included Summary by Resp Lawyer: No
 Select From: Active, Inactive, Archived Matters
 Ver: 7.10b Explanation Codes: All

Schwartz & Moore Law Firm

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Paid To Entry# Explanation	Source Matter	Client Name	Ref# G/L Acct	Amount
Jul 31/2006	Expense Recovery 100949 Photocopies	CER	30566-00004 USA Commercial Mor	03061 5521 - Photocopy	0.50
Jul 31/2006	Expense Recovery 100999 Westlaw	CER	30566-00004 USA Commercial Mor	03063 9310 Lexis/Wes	30.62
Total for Jul 31/2006 :		31.12			

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	31.12	
5310 - Lexis/Westlaw		30.62
5521 - Photocopy Recovery		0.50
Total:	31.12	31.12

REPORT SELECTIONS

Report: Client Costs Journal
 Layout Template: All
 Requested by: ADMIN
 Finished: Monday, August 28, 2006 at 12:41:56 PM
 Date Range: Apr 14/2006 To Jul 31/2006
 Matters: 30566-00004
 Clients: All
 Major Clients: All
 Responsible Lawyer: All Client Intro Lawyer: All
 Assigned Lawyer: All Type of Law: All
 Sort by Resp Lawyer: No New Page for Each Lawyer: No
 G/L Account: All G/L Accounts Include Exp. Recoveries: Yes
 Ref#: All Checks Include Accounts Payable Entries: Yes
 G/L Summary Only: No Include General Check Allocations: Yes
 Display in Order Entered: No Show User Name: No
 Corrected Entries: Not Included Summary by Resp Lawyer: No
 Select From: Active, Inactive, Archived Matters
 Ver: 7.10b Explanation Codes: All

Schwartz - McElroy Law Firm

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Paid To Entry#	Explanation	Source Matter	Client Name	Ref# G/L Acct	Amount
Apr 14/2006	Expense Recovery 94179	Photocopies	CER	30566-00001 USA Commercial Mor	02924 5521	- Photocopy 4.00
		Total for Apr 14/2006 :	4.00			
Apr 18/2006	Clerk, U.S. District Court 93998	Filing Fee : Pro Hac Vice	GB	30566-00001 USA Commercial Mor	4371 5210	- Client Di 175.00
Apr 18/2006	Expense Recovery 94205	Photocopies	CER	30566-00001 USA Commercial Mor	02924 5521	- Photocopy 8.75
Apr 18/2006	Expense Recovery 94206	Photocopies	CER	30566-00001 USA Commercial Mor	02924 5521	- Photocopy 1.25
Apr 18/2006	Expense Recovery 96667	Photocopies	CER	30566-00001 USA Commercial Mor	02971 5521	- Photocopy 7.00
		Total for Apr 18/2006 :	192.00			
Apr 19/2006	Expense Recovery 95063	Photocopies	CER	30566-00001 USA Commercial Mor	02937 5521	- Photocopy 1.50
		Total for Apr 19/2006 :	1.50			
Apr 24/2006	Expense Recovery 95005	Photocopies	CER	30566-00001 USA Commercial Mor	02937 5521	- Photocopy 1.00
Apr 25/2006	Expense Recovery 95048	Photocopies	CER	30566-00001 USA Commercial Mor	02937 5521	- Photocopy 0.75
		Total for Apr 25/2006 :	0.75			
Apr 26/2006	Expense Recovery 95042	Photocopies	CER	30566-00001 USA Commercial Mor	02937 5521	- Photocopy 5.00
Apr 26/2006	Expense Recovery 96678	Photocopies	CER	30566-00001 USA Commercial Mor	02971 5521	- Photocopy 5.00
		Total for Apr 26/2006 :	10.00			
Apr 27/2006	Expense Recovery 96681	Photocopies	CER	30566-00001 USA Commercial Mor	02971 5521	- Photocopy 3.25
		Total for Apr 27/2006 :	3.25			
Apr 28/2006	Expense Recovery 95025	Photocopies	CER	30566-00001 USA Commercial Mor	02937 5521	- Photocopy 1.00
		Total for Apr 28/2006 :	1.00			
Apr 30/2006	Expense Recovery 94901	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 6.80
Apr 30/2006	Expense Recovery 94902	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 21.25
Apr 30/2006	Expense Recovery 94903	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 1.12
Apr 30/2006	Expense Recovery 94904	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 3.50
Apr 30/2006	Expense Recovery 94975	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 2.16
Apr 30/2006	Expense Recovery 94976	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 6.75
Apr 30/2006	Expense Recovery 94979	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 1.36
Apr 30/2006	Expense Recovery 94980	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 4.25
Apr 30/2006	Expense Recovery 94981	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 1.44
Apr 30/2006	Expense Recovery 94982	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 4.50
Apr 30/2006	Expense Recovery 94983	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 1.28
Apr 30/2006	Expense Recovery 94984	Pacer	CER	30566-00001 USA Commercial Mor	02935 5010	- Client Di 4.00
Apr 30/2006	Expense Recovery 95335	Westlaw	CER	30566-00001 USA Commercial Mor	02939 5310	- Lexis/Wes 58.51
		Total for Apr 30/2006 :	116.92			
May 1/2006	Expense Recovery 96299	Pacer	CER	30566-00001 USA Commercial Mor	02960 5010	- Client Di 1.36
May 1/2006	Expense Recovery 96300	Pacer	CER	30566-00001 USA Commercial Mor	02960 5010	- Client Di 4.25
May 1/2006	Expense Recovery 96301	Pacer	CER	30566-00001 USA Commercial Mor	02960 5010	- Client Di 62.40
		Total for May 1/2006 :	68.01			
May 2/2006	Expense Recovery 96418	Photocopies	CER	30566-00001 USA Commercial Mor	02964 5521	- Photocopy 0.50
May 2/2006	Expense Recovery 96682	Photocopies	CER	30566-00001 USA Commercial Mor	02971 5521	- Photocopy 5.25
		Total for May 2/2006 :	5.75			
May 3/2006	Expense Recovery 96411	Photocopies	CER	30566-00001 USA Commercial Mor	02964 5521	- Photocopy 5.75
May 3/2006	Expense Recovery 96683	Photocopies	CER	30566-00001 USA Commercial Mor	02971 5521	- Photocopy 1.00
		Total for May 3/2006 :	7.25			

Gschlacht & McElroy Law Firm

Client Costs Journal

Apr 14/2006 To Jul 31/2006

Date	Paid To Entry#	Explanation	Source Matter	Client Name	Ref# G/L Acct	Amount
May 4/2006	Expense Recovery 96742	Postage	CER	30566-00001 USA Commercial Mor	02974 5531	- Postage R 1.74
		Total for May 4/2006 :	1.74			
May 5/2006	Expense Recovery 96450	Photocopies	CER	30566-00001 USA Commercial Mor	02965 5521	- Photocopy 0.50
		Total for May 5/2006 :	0.50			
May 10/2006	Expense Recovery 96488	Photocopies	CER	30566-00001 USA Commercial Mor	02967 5521	- Photocopy 0.75
May 10/2006	Expense Recovery 96490	Photocopies	CER	30566-00001 USA Commercial Mor	02967 5521	- Photocopy 1.25
May 10/2006	Expense Recovery 96495	Photocopies	CER	30566-00001 USA Commercial Mor	02967 5521	- Photocopy 0.75
		Total for May 10/2006 :	2.75			
May 12/2006	Expense Recovery 96515	Photocopies	CER	30566-00001 USA Commercial Mor	02967 5521	- Photocopy 0.75
May 12/2006	Expense Recovery 96697	Photocopies	CER	30566-00001 USA Commercial Mor	02972 5521	- Photocopy 1.25
		Total for May 12/2006 :	2.00			
May 15/2006	Expense Recovery 96574	Photocopies	CER	30566-00001 USA Commercial Mor	02968 5521	- Photocopy 1.00
May 15/2006	Expense Recovery 96540	Photocopies	CER	30566-00001 USA Commercial Mor	02968 5521	- Photocopy 1.00
		Total for May 15/2006 :	2.00			
May 17/2006	Expense Recovery 96556	Photocopies	CER	30566-00001 USA Commercial Mor	02969 5521	- Photocopy 1.00
		Total for May 17/2006 :	1.00			
May 18/2006	Expense Recovery 96563	Photocopies	CER	30566-00001 USA Commercial Mor	02969 5521	- Photocopy 0.50
		Total for May 18/2006 :	0.50			
May 19/2006	Expense Recovery 96575	Photocopies	CER	30566-00001 USA Commercial Mor	02969 5521	- Photocopy 0.25
May 19/2006	Expense Recovery 96576	Photocopies	CER	30566-00001 USA Commercial Mor	02969 5521	- Photocopy 1.00
May 19/2006	Expense Recovery 96577	Photocopies	CER	30566-00001 USA Commercial Mor	02969 5521	- Photocopy 0.75
May 19/2006	Expense Recovery 96578	Photocopies	CER	30566-00001 USA Commercial Mor	02969 5521	- Photocopy 0.50
May 19/2006	Expense Recovery 96580	Photocopies	CER	30566-00001 USA Commercial Mor	02969 5521	- Photocopy 0.25
		Total for May 19/2006 :	2.75			
May 22/2006	Expense Recovery 96363	Pacer	CER	30566-00001 USA Commercial Mor	02960 5010	- Client Di 3.68
May 22/2006	Expense Recovery 96364	Pacer	CER	30566-00001 USA Commercial Mor	02960 5010	- Client Di 11.50
May 22/2006	Expense Recovery 96587	Photocopies	CER	30566-00001 USA Commercial Mor	02969 5521	- Photocopy 0.50
May 22/2006	Expense Recovery 96706	Photocopies	CER	30566-00001 USA Commercial Mor	02972 5521	- Photocopy 0.50
May 22/2006	Expense Recovery 96982	Photocopies	CER	30566-00001 USA Commercial Mor	02984 5521	- Photocopy 2.25
		Total for May 22/2006 :	18.43			
May 24/2006	Expense Recovery 96612	Photocopies	CER	30566-00001 USA Commercial Mor	02970 5521	- Photocopy 0.75
		Total for May 24/2006 :	0.75			
May 26/2006	Expense Recovery 96361	Pacer	CER	30566-00001 USA Commercial Mor	02960 5010	- Client Di 4.80
May 26/2006	Expense Recovery 96362	Pacer	CER	30566-00001 USA Commercial Mor	02960 5010	- Client Di 15.00
May 26/2006	Expense Recovery 96386	Photocopies	CER	30566-00001 USA Commercial Mor	02962 5521	- Photocopy 0.50
May 26/2006	Expense Recovery 96387	Photocopies	CER	30566-00001 USA Commercial Mor	02962 5521	- Photocopy 1.50
		Total for May 26/2006 :	21.80			
May 30/2006	Lenard E. Schwartz 96037	Reimburse Emp : Airline Ticket	GB	30566-00001 USA Commercial Mor	4622 5350	- Office/Ge 250.60
May 30/2006	Expense Recovery 96365	Pacer	CER	30566-00001 USA Commercial Mor	02960 5010	- Client Di 6.48
		Total for May 30/2006 :	257.08			
May 31/2006	Expense Recovery 96924	Westlaw	CER	30566-00001 USA Commercial Mor	02980 5310	- Lexis/Wes 294.03
May 31/2006	Expense Recovery 96925	Westlaw	CER	30566-00001 USA Commercial Mor	02980 5310	- Lexis/Wes 145.85
May 31/2006	Expense Recovery 96987	Photocopies	CER	30566-00001 USA Commercial Mor	02984 5521	- Photocopy 0.50
		Total for May 31/2006 :	440.38			
Jun 1/2006	Expense Recovery		CER	30566-00001 USA Commercial Mor	02977 5531	- Postage R 0.63

Schwarz, Day & McElroy, LLP
 Client Costs Journal
 Apr 14/2006 To Jul 31/2006

Date	Paid To Entry#	Paid To Explanation	Source Matter	Client Name	Ref# G/L Acct	Amount
	96812	Postage				
Jun 6/2006	Expense Recovery 96990	Total for Jun 1/2006 : Photocopies	0.63 CER	30566-00001 USA Commercial Mor	02984 5521 - Photocopy	3.50
Jun 8/2006	Expense Recovery 96972	Total for Jun 6/2006 : Photocopies	3.50 CER	30566-00001 USA Commercial Mor	02983 5521 - Photocopy	1.00
Jun 8/2006	Expense Recovery 97065	Expense Recovery Postage	CER	30566-00001 USA Commercial Mor	02987 5531 - Postage R	0.39
Jun 16/2006	Expense Recovery 97827	Total for Jun 8/2006 : Photocopies	1.39 CER	30566-00001 USA Commercial Mor	03011 5521 - Photocopy	0.75
Jun 16/2006	Expense Recovery 101179	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	02994 5521 - Photocopy	0.25
Jun 16/2006	Expense Recovery 101180	Total for Jun 16/2006 : Photocopies	1.50 CER	30566-00001 USA Commercial Mor	02994 5521 - Photocopy	0.50
Jun 19/2006	Expense Recovery 97843	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	03012 5521 - Photocopy	0.75
Jun 19/2006	Expense Recovery 97845	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	03012 5521 - Photocopy	1.25
Jun 19/2006	Expense Recovery 101181	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	02995 5521 - Photocopy	1.75
Jun 19/2006	Expense Recovery 101182	Total for Jun 19/2006 : Photocopies	7.25 CER	30566-00001 USA Commercial Mor	02995 5521 - Photocopy	3.50
Jun 21/2006	Expense Recovery 97804	Expense Recovery Courier	CER	30566-00001 USA Commercial Mor	03007 5501 - Delivery	5.00
Jun 21/2006	Expense Recovery 97806	Total for Jun 21/2006 : Courier	10.00 CER	30566-00001 USA Commercial Mor	03007 5501 - Delivery	5.00
Jun 22/2006	Expense Recovery 97869	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	03014 5521 - Photocopy	4.00
Jun 22/2006	Expense Recovery 97870	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	03014 5521 - Photocopy	0.75
Jun 22/2006	Expense Recovery 97871	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	03014 5521 - Photocopy	2.00
Jun 26/2006	Expense Recovery 98614	Total for Jun 22/2006 : Photocopies	6.75 CER	30566-00001 USA Commercial Mor	03026 5521 - Photocopy	4.00
Jun 27/2006	Expense Recovery 98222	Total for Jun 26/2006 : Photocopies	4.00 CER	30566-00001 USA Commercial Mor	03019 5521 - Photocopy	0.25
Jun 27/2006	Expense Recovery 98224	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	03019 5521 - Photocopy	1.25
Jun 28/2006	Expense Recovery 98212	Total for Jun 27/2006 : Photocopies	1.50 CER	30566-00001 USA Commercial Mor	03018 5521 - Photocopy	1.25
Jun 29/2006	Expense Recovery 98621	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	03026 5521 - Photocopy	0.75
Jun 30/2006	Expense Recovery 98535	Total for Jun 29/2006 : Pacer	0.75 CER	30566-00001 USA Commercial Mor	03023 5010 - Client Di	1.32
Jun 30/2006	Expense Recovery 98537	Expense Recovery Pacer	CER	30566-00001 USA Commercial Mor	03023 5010 - Client Di	7.60
Jun 30/2006	Expense Recovery 98538	Expense Recovery Pacer	CER	30566-00001 USA Commercial Mor	03023 5010 - Client Di	23.75
Jun 30/2006	Expense Recovery 98539	Expense Recovery Pacer	CER	30566-00001 USA Commercial Mor	03023 5010 - Client Di	2.64
Jun 30/2006	Expense Recovery 98623	Total for Jun 30/2006 : Photocopies	35.81 CER	30566-00001 USA Commercial Mor	03026 5521 - Photocopy	0.50
Jul 5/2006	Expense Recovery 98629	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	03026 5521 - Photocopy	2.25
Jul 5/2006	Expense Recovery 98630	Total for Jul 5/2006 : Photocopies	4.50 CER	30566-00001 USA Commercial Mor	03026 5521 - Photocopy	2.25
Jul 7/2006	Expense Recovery 99180	Total for Jul 7/2006 : Photocopies	0.75 CER	30566-00001 USA Commercial Mor	03036 5501 - Delivery	5.00
Jul 10/2006	Expense Recovery 98891	Total for Jul 10/2006 : Courier	5.00 CER	30566-00001 USA Commercial Mor	03045 5521 - Photocopy	1.25
Jul 12/2006	Expense Recovery 99186	Expense Recovery Photocopies	CER	30566-00001 USA Commercial Mor	03045 5521 - Photocopy	

Schwartz & Motes, LLP
Client Costs Journal
Apr 14/2006 To Jul 31/2006

Date	Paid To	Source Matter	Client Name	Ref#	G/L Acct	Amount
Entry#	Explanation					
	Total for Jul 12/2006 :	1.25				
Jul 27/2006 99924	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	03054 5521	- Photocopy 0.50
	Total for Jul 27/2006 :	0.50				
Jul 28/2006 100521	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	03058 5521	- Photocopy 1.25
Jul 28/2006 100529	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	03058 5521	- Photocopy 3.75
Jul 28/2006 101171	Expense Recovery Postage	CER	30566-00001	USA Commercial Mor	03068 5531	- Postage R 1.56
Jul 28/2006 101172	Expense Recovery Postage	CER	30566-00001	USA Commercial Mor	03068 5531	- Postage R 1.11
	Total for Jul 28/2006 :	7.67				
Jul 31/2006 100950	Expense Recovery Photocopies	CER	30566-00001	USA Commercial Mor	03061 5521	- Photocopy 1.00
Jul 31/2006 101000	Expense Recovery Westlaw	CER	30566-00001	USA Commercial Mor	03063 5310	- Lexis/Wes 415.01
Jul 31/2006 101085	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	03064 5010	- Client Di 25.75
Jul 31/2006 101086	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	03064 5010	- Client Di 8.24
Jul 31/2006 101087	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	03064 5010	- Client Di 15.50
Jul 31/2006 101088	Expense Recovery Pacer	CER	30566-00001	USA Commercial Mor	03064 5010	- Client Di 4.96
	Total for Jul 31/2006 :	470.46				

*** Client Costs Journal - G/L Account Summary ***

G/L Account	Debit	Credit
5010 - Client Disb Expense	1727.57	257.64
5210 - Client Disb Clearin		175.00
5310 - Lexis/Westlaw		913.40
5350 - Office/Gen. Expense		250.60
5501 - Delivery Recovery		15.00
5521 - Photocopy Recovery		110.50
5531 - Postage Recovery		5.43
Total:	1727.57	1727.57

REPORT SELECTIONS

Report: Client Costs Journal
 Layout Template: All
 Requested by: ADMIN
 Finished: Monday, August 28, 2006 at 12:42:26 PM
 Date Range: Apr 14/2006 To Jul 31/2006
 Matters: 30566-00001
 Clients: All
 Major Clients: All
 Responsible Lawyer: All Client Intro Lawyer: All
 Assigned Lawyer: All Type of Law: All
 Sort by Resp Lawyer: No New Page for Each Lawyer: No
 G/L Account: All G/L Accounts Include Exp. Recoveries: Yes
 Ref#: All Checks Include Accounts Payable Entries: Yes
 G/L Summary Only: No Include General Check Allocations: Yes
 Display in Order Entered: No Show User Name: No
 Corrected Entries: Not Included Summary by Resp Lawyer: No
 Select From: Active, Inactive, Archived Matters
 Ver: 7.10b Explanation Codes: All